



## *Report to the Auburn City Council*

Action Item

Agenda Item No.

1

City Manager's Approval

**To:** Honorable Mayor and City Council Members  
**From:** Andy Heath, Administrative Services Director  
**Date:** July 9, 2012  
**Subject:** Approval of Warrants Paid – June 2012

### *The Issue*

Shall the City Council adopt a resolution approving accounts payable warrants paid from June 1, 2012 – June 30, 2012?

### *Conclusions and Recommendations*

By RESOLUTION, ratify and approve payment of warrants 80034 through 80286 totaling \$1,085,869.47.

### *Background*

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

June 1 – 30, 2012:      Check No. 80034 – 80286      \$ 1,085,869.47

**Total Demands Paid:**      \$ 1,085,869.47

### *Alternatives Available to Council; Implications of Alternatives*

1. Adopt a resolution approving warrants paid during the month of June 2012. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

**Fiscal Impact**

Warrants paid during the month of June 2012 have been paid consistent with budgetary balances available.

*A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.*

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RESOLUTION NO. 12-

RESOLUTION APPROVING WARRANTS 80034 THROUGH 80286 TOTALING  
\$1,085,869.47

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THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby ratify and  
approve payment of warrants 80034 through 80286 totaling \$1,085,869.47.

DATED: July 9, 2012

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Kevin Hanley, Mayor

ATTEST:

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Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify  
that the foregoing resolution was duly passed at a regular meeting of the City  
Council of the City of Auburn held on the 9<sup>th</sup> day of July 2012 by the following  
vote on roll call:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

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